

RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

Re: IVAN REGALADO
1518 73RD STREET
NORTH BERGEN, NJ 07047

Atty: RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 23-19295**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/05/2023	\$500.00				
Total Receipts: \$500.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$500.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			80.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0003	JPMORGAN CHASE BANK NA	UNSECURED	8,560.95	0.00%	0.00	0.00
0004	CITIBANK/THE HOME DEPOT	UNSECURED	0.00	0.00%	0.00	0.00
0006	MACYS/FDSB	UNSECURED	0.00	0.00%	0.00	0.00
0007	MIDFIRST BANK	(NEW) Prepetition /	142,869.71	100.00%	0.00	0.00
0008	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0009	SYNCB/KEA	UNSECURED	0.00	0.00%	0.00	0.00
0010	SYNCHRONY BANK/BANANA REPUBLIC	UNSECURED	0.00	0.00%	0.00	0.00
0011	SYNCHRONY BANK/PC RICHARDS & SON	UNSECURED	0.00	0.00%	0.00	0.00
0014	AMERICAN HONDA FINANCE CORPORAT	UNSECURED	0.00	0.00%	0.00	0.00
0015	NISSAN MOTOR ACCEPTANCE CORP/INF	UNSECURED	0.00	0.00%	0.00	0.00
0016	SYNCHRONY BANK/BANANA REPUBLIC	UNSECURED	0.00	0.00%	0.00	0.00
0017	JPMORGAN CHASE BANK NA	UNSECURED	8,259.55	0.00%	0.00	0.00
0018	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	500.51	0.00%	0.00	0.00

Total Paid: \$80.00

See Summary

Chapter 13 Case # 23-19295

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$500.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$80.00 = Funds on Hand: \$920.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.